Message

From: [redacted]

Sent: 2/19/2022 10:40:21 AM
To: Brazeau, Julien [julien.brazeau@fin.gc.ca]; Bilodeau, Richard [Richard.Bilodeau@fin.gc.ca]
CC: Jacques, Isabelle [isabelle.jacques@fin.gc.ca]; Mason, Angelina [redacted]
Subject: Financial Data Report for February 18th, 2022
Attachments: 220218 - Financial Data Report (Populated with DSIBs).docx

Good morning Julien and Richard,

Attached is the financial data report for the business day ending Friday, February 18th for just the DSIBs.

Note that we started tracking dollar amounts frozen under the credit lines. That number is incomplete as not every bank was got us the dollar amounts starting yesterday. I expect to have a more complete picture in our next report on Monday, February 21st, which will cover Saturday, Sunday and Monday.

In the meantime, please feel free to reach out to me if you have any questions.

Take care. And stay safe and healthy.

[redacted]

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[redacted]

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